

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 1/3/2014

	Payee	Description	Amount
City:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	20,341.18
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,025.55
	Emerick Associates Inc.	One large submersible pump & with multiple sensors - WPCP - Dec 2013	14,306.14
	Tyler Technologies	Utility system training fees for billing set-up Nov 2013 forward - Data Proc.	1,306.81
	G & G Tire	Vehicle parts and vehicle repairs/maintenance - DPW & WPCP - Dec 2013	1,020.03
	Underhill Garage, Inc.	Equipment parts & supplies purchases - DPW - Dec 2013	849.44
	Momar Incorporated	Towels and soap purchases - DPW - Dec 2013	824.75
	Kaman Industrial Tech	Lithium/polymer grease & purchased parts - WPCP & DPW - Dec 2013	763.08
	Buck Supply	Paper, printing, office, cleaning & bathroom supplies - WPCP & Fire - Dec 2013	632.19
	Others - 30 total others	Various	6,130.71
		Total City	63,199.88
MLD:			
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,131.15
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	3,015.32
	Others - 0 others	Various	-
		Total MLD	6,146.47
			\$ 69,346.35
	Gross Total		-
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 69,346.35
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	255	255
	Base Hourly & Salary	127,022.93	\$ 127,022.93
	Overtime, Standby & Shift Differentials	31,489.18 24.79%	31,489.18 24.79%
	Vacation, Holiday, Pers. & Accum. Leave	102,645.42 80.81%	102,645.42 80.81%
	Sick Leave	9,486.48 7.47%	9,486.48 7.47%
	Longevity - AFSCME weekly \$2.2k	2,260.30 1.78%	2,260.30 1.78%
	Higher Class Pay	2,180.59 1.72%	2,180.59 1.72%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	-	-
	Clothing/Uniform Allowance - PD, MLD, FD	-	-
	College Degree Allowances	-	-
	Severance - sick leave time	-	-
	Retroactive Pay	-	-
	Grand Total	\$ 275,084.90	\$ 275,084.90
	Overtime, Standby & Shift Diff	DPW \$ 13,257.67 42.10%	\$ 13,257.67 42.10%
		MLD 6,254.37 19.86%	6,254.37 19.86%
		Police 4,973.29 15.79%	4,973.29 15.79%
		Fire 4,512.10 14.33%	4,512.10 14.33%
		WPCP 2,089.59 6.64%	2,089.59 6.64%
		Other City Depts. 335.60 1.07%	335.60 1.07%
		Library 66.56 0.21%	66.56 0.21%
	Overtime, Standby & Shift Diff - by depart.	\$ 31,489.18	\$ 31,489.18

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 1/3/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW		-	13,257.67	(13,257.67)
MLD		-	6,254.37	(6,254.37)
Police		-	4,973.29	(4,973.29)
Fire		-	4,512.10	(4,512.10)
WPCP		-	2,089.59	(2,089.59)
Other City		-	335.60	(335.60)
Library	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	66.56	(66.56)
Total	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>
	-	-	31,489.18	(31,489.18)